



FUND SUMMARIES

City of Centennial All Fund Types 2011 - 2013 Summary of Revenues

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted
REVENUES				
Sales Tax	\$ 26,291,841	\$ 24,929,293	\$ 31,844,896	\$ 31,152,964
Sales Tax - County	434,914	363,421	512,702	522,956
Building Materials Use Tax	1,677,317	1,300,000	1,300,000	1,300,000
Automobile Use Tax	3,178,645	3,109,429	3,321,505	3,387,936
Property Tax	12,930,171	13,264,527	13,628,377	13,830,256
Franchise Fees	4,749,865	4,619,984	4,717,218	4,728,296
Specific Ownership Tax	519,284	535,387	516,325	516,325
Motor Vehicle Registration Fees	497,206	431,761	489,020	489,020
Highway Users Tax Fund	4,614,479	4,051,682	4,872,726	4,836,894
Cigarette Tax	253,944	244,717	256,781	256,781
Road and Bridge Shareback	605,994	605,994	615,631	615,631
Right-of-Way Permit Fees	279,573	346,500	313,596	320,000
Pavement Restoration Fees	95,972	58,000	58,000	90,000
Animal Services Fines and Fees	88,834	67,058	67,058	67,058
Court Fines	2,147,649	2,260,285	2,004,210	2,004,210
Liquor Licensing Fees	35,340	30,969	29,753	29,753
Facility Rental Fees	45,600	51,600	51,600	51,600
Licenses & Permits	2,782,731	2,557,000	3,277,000	2,557,000
Investment Income	40,173	45,925	136,185	172,070
Other Intergovernmental Revenue	2,399,257	2,360,000	2,369,181	2,369,181
Federal Grant Revenue	1,060,039	146,500	3,140,369	-
Other Grant Revenue	954,600	-	1,446,502	75,300
Insurance Proceeds	36,617	-	-	-
All Other Revenues	599,385	397,767	739,701	644,922
TOTAL REVENUES	\$ 66,319,430	\$ 61,777,799	\$ 75,708,336	\$ 70,018,153



**City of Centennial
All Fund Types
2011 - 2013 Summary of Expenditures by Function**

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted
EXPENDITURES				
<u>Legislative</u>				
Elected Officials	\$ 280,996	\$ 342,079	\$ 340,088	\$ 336,789
City Attorney's Office	855,798	674,053	721,053	721,053
City Clerk's Office	318,316	427,092	441,886	451,530
<u>City Management</u>				
City Manager's Office	1,015,127	1,153,693	965,451	1,084,477
Economic Development	73,008	225,500	225,500	300,500
<u>Administrative</u>				
Human Resources	819,064	1,027,957	922,449	580,836
Information Technology	684,975	841,749	940,344	677,553
Communications	149,047	195,750	243,275	420,726
<u>Financial</u>				
Finance	1,341,742	1,627,275	1,704,578	2,407,917
Nondepartmental	2,866,464	4,725,486	5,001,742	5,414,924
Central Services	194,429	267,930	267,930	260,230
<u>Public Works</u>				
Public Works	11,490,129	12,535,895	12,577,998	13,188,780
Facilities & Fleet	218,977	406,862	504,095	402,620
Capital Improvement ¹	6,143,695	4,646,500	20,838,251	8,368,000
General Improvement Districts ²	510,693	499,879	500,000	503,811
<u>Public Safety</u>				
Public Safety	18,366,289	19,432,377	18,644,864	18,916,174
Animal Services	598,992	622,390	622,390	601,102
Municipal Court	2,142,484	2,247,152	2,151,157	2,240,978
<u>Community Development</u>				
Community Development	3,426,838	3,025,290	3,845,859	3,004,068
Code Compliance	477,653	516,759	415,000	426,850
<u>Culture & Recreation</u>				
Culture & Recreation ³	9,733,032	2,619,333	6,352,319	3,570,500
<u>Urban Redevelopment</u>				
Urban Redevelopment ²	5,000,756	5,789,910	6,414,280	6,353,998
TOTAL EXPENDITURES	\$ 66,708,504	\$ 63,850,911	\$ 84,640,509	\$ 70,233,416

REVENUES OVER (UNDER)

EXPENDITURES	\$ (389,074)	\$ (2,073,112)	\$ (8,932,173)	\$ (215,263)
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**City of Centennial
All Fund Types
2011 - 2013 Summary of Sources (Uses)**

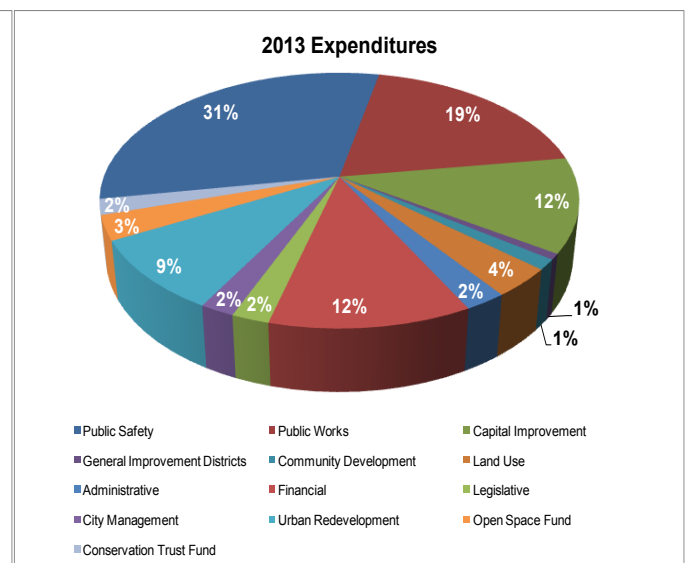
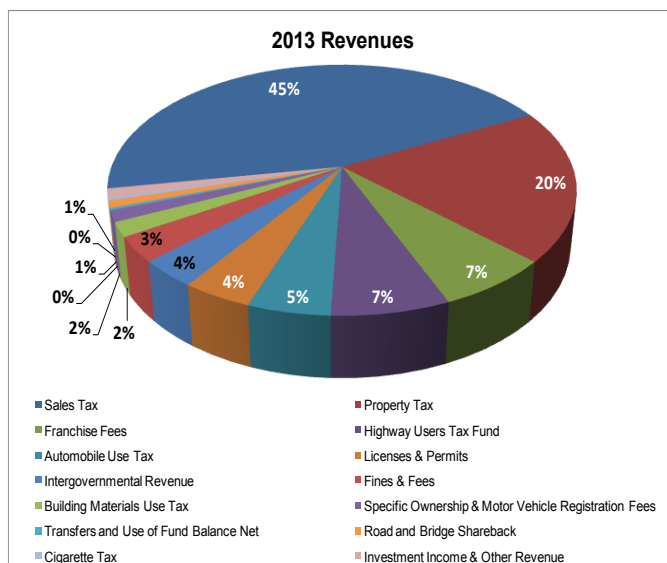
	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted
OTHER FINANCING SOURCES (USES)				
Fund Transfers/Use of Fund Balance	\$ 4,798,731	\$ 4,139,699	\$ 13,283,858	\$ 7,945,163
Land Use Fund Transfers	(112,244)	(60,699)	(230,678)	28,762
Capital Improvement Fund Transfers	(4,686,487)	(4,442,000)	(14,931,665)	(7,975,000)
TOTAL OTHER FINANCING SOURCES (USES)	\$ -	\$ (363,000)	\$ (1,878,485)	\$ (1,075)
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)	\$ 66,708,504	\$ 64,213,911	\$ 86,518,994	\$ 70,234,491
NET CHANGE IN FUND BALANCE⁴	\$ (389,074)	\$ (2,436,112)	\$ (10,810,658)	\$ (216,338)
FUND BALANCE/NET ASSETS - BEGINNING OF YEAR	\$ 37,663,829	\$ 22,579,621	\$ 37,274,755	\$ 26,464,097
FUND BALANCE/NET ASSETS - END OF YEAR	\$ 37,274,755	\$ 20,143,509	\$ 26,464,097	\$ 26,247,759

¹Capital Improvement Fund

²Other Governmental Funds (Includes General Improvement Districts and CURA)

³Open Space and Conservation Trust Funds

⁴Net Change in Fund Balance generally includes the reappropriation of the entire Fund Balance for specified projects for all funds, with the exception of the General Fund.





**City of Centennial
General Fund
2011 - 2013 Summary of Revenues**

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted	2012 Adopted/ 2013 Adopted \$ Chg	% Chg
REVENUES						
Sales Tax	\$ 25,987,957	\$ 24,502,446	\$ 31,300,808	\$ 30,426,653	\$ 5,924,207	24.2%
Business/Sales Tax License	50,852	64,067	100,820	50,852	(13,215)	-20.6%
Sales Tax - County	434,914	363,421	512,702	522,956	159,535	43.9%
Building Materials Use Tax	1,677,317	1,300,000	1,300,000	1,300,000	-	0.0%
Property Tax	8,016,695	7,788,732	7,889,932	7,993,474	204,742	2.6%
Highway Users Tax Fund	4,614,479	4,051,682	4,872,726	4,836,894	785,212	19.4%
Gas Franchise Fee - Xcel	926,766	954,511	863,020	863,020	(91,491)	-9.6%
Electric Franchise Fee - Xcel	2,221,952	2,060,993	2,226,012	2,226,012	165,019	8.0%
Electric Franchise Fee - IREA	508,725	475,766	520,330	520,330	44,564	9.4%
Cable TV Franchise Fee	1,092,422	1,128,714	1,107,856	1,118,934	(9,780)	-0.9%
Specific Ownership Tax	503,246	518,645	500,303	500,303	(18,342)	-3.5%
Motor Vehicle Registration Fees	497,206	431,761	489,020	489,020	57,259	13.3%
Automobile Use Tax	3,178,645	3,109,429	3,321,505	3,387,936	278,507	9.0%
Cigarette Tax	253,944	244,717	256,781	256,781	12,064	4.9%
Road and Bridge Shareback	605,994	605,994	615,631	615,631	9,637	1.6%
Right-of-Way Permit Fees	279,573	346,500	313,596	320,000	(26,500)	-7.6%
Animal Services Fines and Fees	88,834	67,058	67,058	67,058	-	0.0%
Court Fines	2,147,649	2,260,285	2,004,210	2,004,210	(256,075)	-11.3%
Investment Income	29,244	37,625	126,000	161,500	123,875	329.2%
Liquor Licensing Fees	35,340	30,969	29,753	29,753	(1,216)	-3.9%
Facility Rental Fees	45,600	51,600	51,600	51,600	-	0.0%
Passports	28,470	80,000	61,840	75,900	(4,100)	-5.1%
Building Rent Recovery	43,700	43,700	40,103	40,470	(3,230)	-7.4%
Federal Grant Revenue	38,165	-	6,458	-	-	-
Other Grant Revenue	4,000	-	-	-	-	-
Intergovernmental Revenue	54,742	40,000	40,000	40,000	-	0.0%
Insurance Proceeds	36,617	-	-	-	-	-
Miscellaneous Revenue	92,048	60,000	109,433	100,000	40,000	66.7%
TOTAL REVENUES	\$ 53,495,096	\$ 50,618,615	\$ 58,727,497	\$ 57,999,287	\$ 7,380,672	14.6%



**City of Centennial
General Fund
2011 - 2013 Summary of Expenditures**

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted	2012 Adopted/ 2013 Adopted \$ Chg	% Chg
<u>EXPENDITURES</u>						
<u>Legislative</u>						
Elected Officials	\$ 280,996	\$ 342,079	\$ 340,088	\$ 336,789	\$ (5,290)	-1.5%
City Attorney's Office	855,798	674,053	721,053	721,053	47,000	7.0%
City Clerk's Office	318,316	427,092	441,886	451,530	24,438	5.7%
<u>City Management</u>						
City Manager's Office	1,015,127	1,153,693	965,451	1,084,477	(69,216)	-6.0%
Economic Development	73,008	225,500	225,500	300,500	75,000	33.3%
<u>Administrative</u>						
Human Resources	819,064	1,027,957	922,449	580,836	(447,121)	-43.5%
Information Technology	684,975	841,749	940,344	677,553	(164,196)	-19.5%
Communications	149,047	195,750	243,275	420,726	224,976	114.9%
<u>Financial</u>						
Finance	1,341,742	1,627,275	1,704,578	2,407,917	780,642	48.0%
Nondepartmental	2,866,464	4,725,486	5,001,742	5,414,924	689,438	14.6%
Central Services	194,429	267,930	267,930	260,230	(7,700)	-2.9%
<u>Public Works</u>						
Public Works	11,490,129	12,535,895	12,577,998	13,188,780	652,885	5.2%
Facilities & Fleet	218,977	406,862	504,095	402,620	(4,242)	-1.0%
<u>Public Safety</u>						
Law Enforcement	18,366,289	19,432,377	18,644,864	18,916,174	(516,203)	-2.7%
Animal Services	598,992	622,390	622,390	601,102	(21,288)	-3.4%
Municipal Court	2,142,484	2,247,152	2,151,157	2,240,978	(6,174)	-0.3%
<u>Community Development</u>						
Community Development Administration	469,314	407,591	338,181	475,830	68,239	16.7%
Code Compliance	477,653	516,759	415,000	426,850	(89,909)	-17.4%
TOTAL EXPENDITURES	\$ 42,362,804	\$ 47,677,590	\$ 47,027,981	\$ 48,908,869	\$ 1,231,279	2.6%

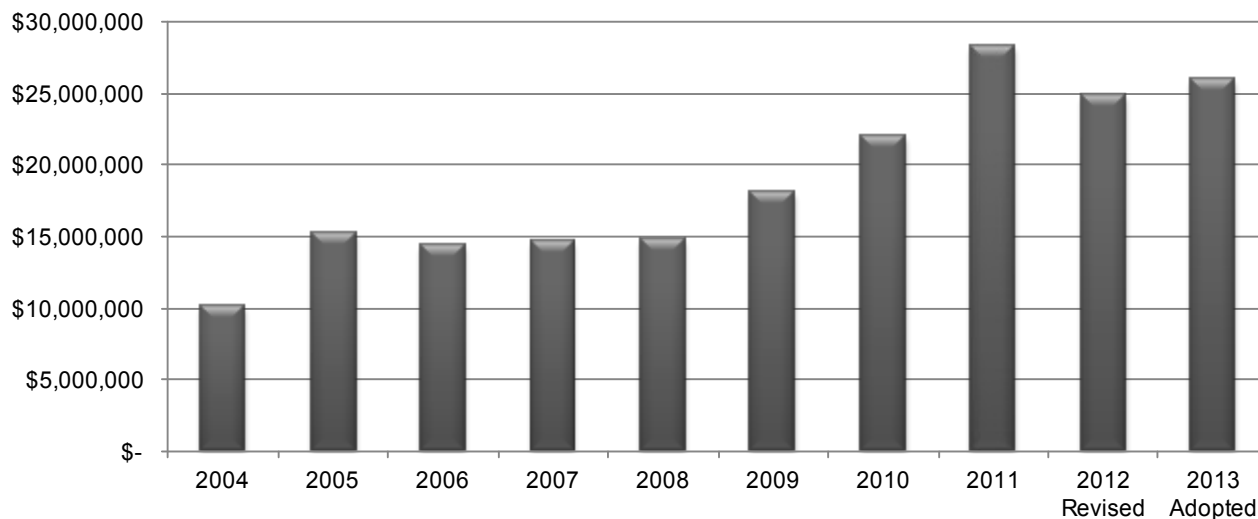
REVENUES OVER (UNDER) EXPENDITURES	\$ 11,132,292	\$ 2,941,025	\$ 11,699,516	\$ 9,090,418	\$ 6,149,393	209.1%
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**City of Centennial
General Fund
2011 - 2013 Summary of Other Financing Sources (Uses)**

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted	2012 Adopted/ 2013 Adopted \$ Chg	% Chg
OTHER FINANCING SOURCES (USES)						
Land Use Fund Transfers	\$ (112,244)	\$ (60,699)	\$ (230,678)	\$ 28,762	\$ (89,461)	-147.4%
Capital Improvement Fund Transfers	(4,686,487)	(4,442,000)	(14,931,665)	(7,975,000)	3,533,000	79.5%
TOTAL OTHER FINANCING SOURCES (USES)	\$ (4,798,731)	\$ (4,502,699)	\$ (15,162,343)	\$ (7,946,238)	\$ 3,443,539	76.5%
TOTAL EXPENDITURES & OTHER FINANCING SOURCES (USES)						
	\$ 47,161,535	\$ 52,180,289	\$ 62,190,324	\$ 56,855,107	\$ 4,674,818	9.0%
NET CHANGE IN FUND BALANCE						
	\$ 6,333,561	\$ (1,561,674)	\$ (3,462,827)	\$ 1,144,180	\$ 2,705,854	173.3%
FUND BALANCE/NET ASSETS - BEGINNING OF YEAR						
	\$ 21,990,209	\$ 21,510,050	\$ 28,323,770	\$ 24,860,943	\$ 3,350,893	15.6%
FUND BALANCE/NET ASSETS - END OF YEAR						
	\$ 28,323,770	\$ 19,948,376	\$ 24,860,943	\$ 26,005,123	\$ 6,056,747	30.4%

**Fund Balance
General Fund**



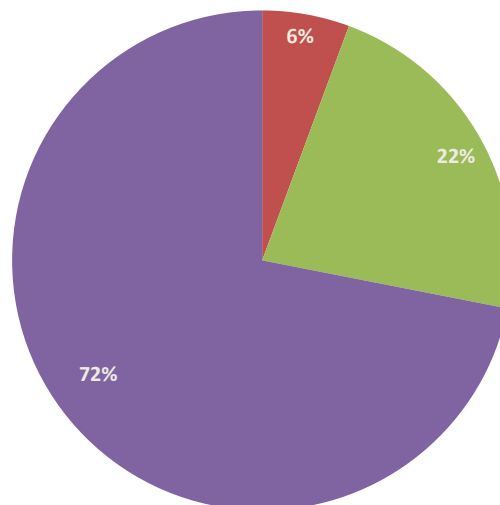


**City of Centennial
General Fund
2011 - 2013 Reserves**

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted
Nonspendable				
Prepaid items	\$ 13,762	\$ -	\$ -	\$ -
Restricted				
TABOR Emergency Reserves	1,459,746	1,430,328	1,410,646	1,467,266
Community Events	12,500	-	-	-
Assigned				
Operating Reserves	4,951,033	5,218,029	6,219,032	5,685,511
Legal	50,000	-	-	-
Insurance Deductible	50,000	-	-	-
Law Enforcement	-	150,000	150,000	150,000
Snow Removal	50,000	-	-	-
Tech/Admin Systems	200,000	200,000	200,000	-
Unassigned	21,536,729	12,950,019	16,881,265	18,702,346
TOTAL GENERAL FUND RESERVES	\$ 28,323,770	\$ 19,948,376	\$ 24,860,943	\$ 26,005,123

**General Fund
2013 Adopted Reserves**

■ Nonspendable
 ■ Restricted
 ■ Assigned
 ■ Unassigned





**City of Centennial
Land Use Fund
2011 - 2013 Summary of Revenues**

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted	2012 Adopted/ 2013 Adopted \$ Chg	% Chg
REVENUES						
Building Permit Fees	\$ 1,460,659	\$ 1,330,000	\$ 1,785,000	\$ 1,330,000	\$ -	0.0%
Building Plan Review Fees	418,709	470,000	715,000	470,000	-	0.0%
Subtotal Building Services	\$ 1,879,368	\$ 1,800,000	\$ 2,500,000	\$ 1,800,000	\$ -	0.0%
Contractor Licensing	\$ 250,838	\$ 230,000	\$ 250,000	\$ 230,000	\$ -	0.0%
Transit Shelter Administration	88,000	88,000	88,000	88,000	-	0.0%
Subtotal Contractor Licensing	\$ 338,838	\$ 318,000	\$ 338,000	\$ 318,000	\$ -	0.0%
Land Development Applications	\$ 146,852	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	0.0%
Misc. Engineering Permits (ROW)	22,208	20,000	20,000	20,000	-	0.0%
Construction Drawings (CD)	54,400	45,000	45,000	45,000	-	0.0%
Subdivision Improvement Agreement	6,800	10,000	10,000	10,000	-	0.0%
Site Inspections	34,500	25,000	25,000	25,000	-	0.0%
Sign Permits	52,507	60,000	60,000	60,000	-	0.0%
Fence Permits	25,391	25,000	25,000	25,000	-	0.0%
CMRS Permits	26,550	14,000	14,000	14,000	-	0.0%
Legal Services - Review of AWOs	28,832	40,000	40,000	40,000	-	0.0%
Change in Deferred Revenue	95,709	-	-	-	-	-
Federal Grant Revenue	62,549	-	-	-	-	-
Other Revenue	70,776	-	-	-	-	-
Subtotal Permits/Plan Review	\$ 627,074	\$ 439,000	\$ 439,000	\$ 439,000	\$ -	0.0%
TOTAL REVENUES	\$ 2,845,280	\$ 2,557,000	\$ 3,277,000	\$ 2,557,000	\$ -	0.0%



**City of Centennial
Land Use Fund
2011 - 2013 Summary of Expenses**

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted	2012 Adopted/ 2013 Adopted \$ Chg	% Chg
EXPENSES						
<u>Personnel Services:</u>						
Salaries and Wages	\$ 767,972	\$ 523,049	\$ 558,994	\$ 338,836	\$ (184,213)	-35.2%
Benefits	248,054	184,280	173,715	137,285	(46,995)	-25.5%
Total Personnel Services	\$ 1,016,026	\$ 707,329	\$ 732,709	\$ 476,121	\$ (231,208)	-32.7%
<u>Contracted Services:</u>						
<u>Permitting and Inspections</u>						
Building Services	\$ 1,409,751	\$ 1,350,000	\$ 2,050,000	\$ 1,350,000	\$ -	0.0%
Home Improvement Program Incentive	826	20,000	20,000	20,000	-	0.0%
Subtotal Permitting and Inspections	\$ 1,410,577	\$ 1,370,000	\$ 2,070,000	\$ 1,370,000	\$ -	0.0%
<u>Contractor License Administration</u>						
Contractor License Administration	\$ 125,339	\$ 110,000	\$ 135,000	\$ 115,000	\$ 5,000	4.5%
Bus/Bench Maintenance	5,300	16,200	16,200	16,200	-	0.0%
Land Use Fund Administration	130,639	126,200	151,200	131,200	5,000	4.0%
Bus Bench Repair/Replacement	69,718	9,400	9,400	9,400	-	0.0%
Subtotal Contractor Licensing	\$ 200,357	\$ 135,600	\$ 160,600	\$ 140,600	\$ 5,000	3.7%
<u>Permits/Plan Review</u>						
<u>Applicant Work Orders (AWOs)</u>						
Land Development Applications	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
Legal Services - Review of AWOs	25,244	40,000	40,000	40,000	-	0.0%
Subtotal Permits/Plan Review	\$ 25,244	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	0.0%
Temporary Personnel	\$ 8,056	\$ -	\$ -	\$ -	\$ -	-
Legal Services - General	62,011	90,000	90,000	90,000	-	0.0%
Legal Services - Zoning Map Update	-	5,000	5,000	5,000	-	0.0%
Total Contracted Services	\$ 1,706,245	\$ 1,645,600	\$ 2,370,600	\$ 1,650,600	\$ 5,000	0.3%



**City of Centennial
Land Use Fund
2011 - 2013 Summary of Expenses & Other Financing Sources (Uses)**

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted	2012 Adopted/ 2013 Adopted \$ Chg	% Chg
<u>Other Services & Supplies:</u>						
Professional Services	\$ 1,358	\$ 25,000	\$ 20,000	\$ 30,000	\$ 5,000	20.0%
Professional Engineering Services	-	-	190,000	150,000	150,000	-
Payroll Processing	4,824	4,000	4,000	4,000	-	0.0%
Personnel Services:						
Raise Pool	-	10,401	-	18,792	8,391	80.7%
Land Use Case Archiving Services	-	1,000	1,000	1,000	-	0.0%
Purchased Non-Capital Equipment	2,208	-	-	-	-	-
Equipment/Building - Rental, Repair, Maintenance	34,108	61,365	18,789	30,000	(31,365)	-51.1%
Postage & Courier Services	8	1,000	1,000	1,000	-	0.0%
Printing & Publishing Services	5,265	5,000	5,000	5,000	-	0.0%
Office Supplies	11,784	12,500	12,500	12,500	-	0.0%
Software Supplies	32,386	32,824	34,400	34,400	1,576	4.8%
Publications and Subscriptions	854	3,000	3,000	3,000	-	0.0%
Dues and Memberships	3,213	2,855	2,855	2,000	(855)	-29.9%
Meetings/Training/Travel	18,528	21,000	27,000	25,000	4,000	19.0%
Vehicle Fuel & Maintenance Supplies	2,639	1,500	1,500	1,500	-	0.0%
Depreciation - Equipment & Vehicles	25,602	-	-	-	-	-
Bank/Merchant Processing	48,644	40,000	40,000	40,000	-	0.0%
Office Rent	38,325	38,325	38,325	38,325	-	0.0%
Miscellaneous	5,507	5,000	5,000	5,000	-	0.0%
Total Other Services & Supplies	\$ 235,253	\$ 264,770	\$ 404,369	\$ 401,517	\$ 136,747	51.6%
TOTAL EXPENSES	\$ 2,957,524	\$ 2,617,699	\$ 3,507,678	\$ 2,528,238	\$ (89,461)	-3.4%
REVENUES OVER (UNDER) EXPENSES	\$ (112,244)	\$ (60,699)	\$ (230,678)	\$ 28,762	\$ 89,461	147.4%
<u>OTHER FINANCING SOURCES (USES)</u>						
Transfers In - Gen. Fund Use Tax Allocation	\$ 419,329	\$ 325,000	\$ 325,000	\$ 325,000	\$ -	0.0%
Transfers In (Out) - Gen. Fund Transfer	(307,085)	(264,301)	(94,322)	(353,762)	(89,461)	-33.8%
TOTAL OTHER FINANCING SOURCES (USES)	\$ 112,244	\$ 60,699	\$ 230,678	\$ (28,762)	\$ (89,461)	-147.4%
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	-
FUND BALANCE - BEGINNING OF YEAR	\$ -	\$ -	\$ -	\$ -	\$ -	-
FUND BALANCE - END OF YEAR	\$ -	\$ -	\$ -	\$ -	\$ -	-



City of Centennial
Land Use Fund
2011 - 2013 Reserves

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted
Restricted				
TABOR Reserve	\$ 86,849	\$ 78,531	\$ 105,230	\$ 75,847
Unassigned	(86,849)	(78,531)	(105,230)	(75,847)
TOTAL FUND RESERVES	\$ -	\$ -	\$ -	\$ -



**City of Centennial
Capital Improvement Fund
2011 - 2013 Summary of Revenues & Expenditures**

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted	2012 Adopted/ 2013 Adopted \$ Chg	% Chg
REVENUES						
Pavement Restoration Fees	\$ 95,972	\$ 58,000	\$ 58,000	\$ 90,000	\$ 32,000	55.2%
Developer Contributions	45,000	-	-	-	-	-
Other Contributions	279,548	-	-	227,700	227,700	-
Miscellaneous	31,964	-	35,000	-	-	-
Other Grant Revenue	-	-	-	75,300	75,300	-
Federal Grant Revenue	959,325	146,500	3,133,911	-	(146,500)	-100.0%
TOTAL REVENUES	\$ 1,411,809	\$ 204,500	\$ 3,226,911	\$ 393,000	\$ 188,500	92.2%

EXPENDITURES

Other Services & Supplies:

Professional Services

Transportation Master Plan	\$ 114,949	\$ -	\$ 79,573	\$ -	\$ -	-
General Transportation Studies	-	50,000	-	50,000	-	0.0%
C-470 Coalition Support/Participation	-	50,000	50,000	50,000	-	0.0%
Environmental Assessment - Arapahoe/I-25	12,985	-	12,225	-	-	-

Construction Services

Capital Improvement Program - Contracted Support Services	280,999	325,000	275,000	275,000	(50,000)	-15.4%
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Total Other Services & Supplies **\$ 408,933** **\$ 425,000** **\$ 416,798** **\$ 375,000** **\$ (50,000)** **-11.8%**

Capital Outlay:

Building

Building	\$ -	\$ -	\$ 3,754,000	\$ -	\$ -	-
Building Maintenance & Improvements	110,560	50,000	128,854	50,000	-	0.0%
Building Contingency	-	50,000	150,000	50,000	-	0.0%
Subtotal Building	\$ 110,560	\$ 100,000	\$ 4,032,854	\$ 100,000	\$ -	0.0%

New Construction

Land Improvements	\$ -	\$ -	\$ 400,000	\$ -	\$ -	-
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**City of Centennial
Capital Improvement Fund
2011 - 2013 Summary of Expenditures**

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted	2012 Adopted/ 2013 Adopted \$ Chg	% Chg
<u>Streets & Intersections</u>						
Arapahoe Road Rehab (Colorado - Holly)	\$ 40,462	\$ -	\$ 44,469	\$ -	\$ -	-
Arapahoe University Intersection	71,496	-	137,909	-	-	-
TAGAWA Road	-	-	302,109	-	-	-
Arapahoe Road Design (Waco - Himalaya)	-	-	61,774	-	-	-
Peoria Reconstruction & Intersection Improvements	61,371	-	1,178,390	-	-	-
Chester @ County Line Road Right Turn Lane	393,683	-	-	-	-	-
Arapahoe Rd - Holly/Krameria	25,772	-	1,444,002	-	-	-
Arapahoe Rd - Guardrail and Shoulder Improvements	-	-	54,812	-	-	-
Intergovernmental Intersection Improvements	-	-	-	200,000	200,000	-
County Line Road Study	-	50,000	50,000	-	(50,000)	-100.0%
County Line Road Improvements	-	-	-	100,000	100,000	-
Arapahoe Road and I-25 Interchange Replacement Design	-	-	284,000	-	-	-
Grant Match Funds/Other	-	100,000	115,318	75,000	(25,000)	-25.0%
Subtotal Streets & Intersections	\$ 592,784	\$ 150,000	\$ 3,672,783	\$ 375,000	\$ 225,000	150.0%
<u>Sidewalks</u>						
Arapahoe Road Sidewalk - Vaughn to South Revere Parkway	\$ -	\$ -	\$ -	\$ -	\$ -	-
Infill Sidewalk Program	193,346	100,000	110,543	75,000	(25,000)	-25.0%
Subtotal Sidewalks	\$ 193,346	\$ 100,000	\$ 110,543	\$ 75,000	\$ (25,000)	-25.0%
<u>Traffic Control & Signals</u>						
Neighborhood Traffic Management Survey & Design	\$ 25,866	\$ -	\$ 56,724	\$ 50,000	\$ 50,000	-
Dove Valley Traffic Signals	-	-	7,500	-	-	-
Dry Creek/Eudora Traffic Signal	-	-	39,200	-	-	-
Potomac/Briarwood Signal	-	-	-	303,000	303,000	-
Master Signals	214,677	-	252,885	-	-	-
School Zone Flashers	77,057	-	36,825	-	-	-
Signal Communication Improvements	98,513	96,500	1,333,322	140,000	43,500	45.1%
Weather Stations	15,413	-	132,462	-	-	-
School Zone Upgrades	13,031	-	18,926	-	-	-
Subtotal Traffic Signals & Control	\$ 444,557	\$ 96,500	\$ 1,877,844	\$ 493,000	\$ 396,500	410.9%
Major Capital Project Reserve	\$ -	\$ 300,000	\$ 4,339,440	\$ 300,000	\$ -	0.0%



**City of Centennial
Capital Improvement Fund
2011 - 2013 Summary of Expenditures & Other Financing Sources**

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted	2012 Adopted/ 2013 Adopted \$ Chg	% Chg
Rehabilitation						
Street Rehabilitation Program	\$ 3,408,320	\$ 3,375,000	\$ 5,597,055	\$ 6,600,000	\$ 3,225,000	95.6%
Street Surface Treatment	518,759	-	-	-	-	-
Vista Verde Neighborhood Improvements	401,568	100,000	390,934	-	(100,000)	-100.0%
Major Structures	31,684	-	-	50,000	50,000	-
Traffic System Upgrades	33,184	-	-	-	-	-
Subtotal Rehabilitation	\$ 4,393,515	\$ 3,475,000	\$ 5,987,989	\$ 6,650,000	\$ 3,175,000	91.4%
Total Capital Outlay	\$ 5,734,762	\$ 4,221,500	\$ 20,421,453	\$ 7,993,000	\$ 3,771,500	89.3%
TOTAL EXPENDITURES	\$ 6,143,695	\$ 4,646,500	\$ 20,838,251	\$ 8,368,000	\$ 3,721,500	80.1%
REVENUES UNDER EXPENDITURES	\$ (4,731,886)	\$ (4,442,000)	\$ (17,611,340)	\$ (7,975,000)	\$ (3,533,000)	-79.5%
OTHER FINANCING SOURCES						
Transfers In	\$ 4,686,487	\$ 4,442,000	\$ 14,931,665	\$ 7,975,000	\$ 3,533,000	79.5%
TOTAL OTHER FINANCING SOURCES	\$ 4,686,487	\$ 4,442,000	\$ 14,931,665	\$ 7,975,000	\$ 3,533,000	79.5%
NET CHANGE IN FUND BALANCE	\$ (45,399)	\$ -	\$ (2,679,675)	\$ -	\$ -	-
FUND BALANCE - BEGINNING OF YEAR	\$ 2,967,710	\$ 195,133	\$ 2,922,311	\$ 242,636	\$ 47,503	24.3%
FUND BALANCE - END OF YEAR	\$ 2,922,311	\$ 195,133	\$ 242,636	\$ 242,636	\$ 47,503	24.3%

**City of Centennial
Capital Improvement Fund
2011 - 2013 Reserves**

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted
Restricted				
TABOR Emergency Reserves	\$ 155,531	\$ 135,000	\$ 531,130	\$ 251,040
Assigned				
City Infrastructure	2,766,780	60,133	-	-
Unassigned	-	-	(288,494)	(8,404)
TOTAL FUND RESERVES	\$ 2,922,311	\$ 195,133	\$ 242,636	\$ 242,636



**City of Centennial
Open Space Fund
2011 - 2013 Summary of Revenues & Expenditures**

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted	2012 Adopted/ 2013 Adopted \$ Chg	% Chg
REVENUES						
County Open Space Sales Tax	\$ 1,867,604	\$ 1,850,000	\$ 1,842,000	\$ 1,842,000	\$ (8,000)	-0.4%
Grant Revenue	950,600	-	1,446,502	-	-	-
Investment Income	5,953	4,000	5,800	6,000	2,000	50.0%
TOTAL REVENUES	\$ 2,824,157	\$ 1,854,000	\$ 3,294,302	\$ 1,848,000	\$ (6,000)	-0.3%

EXPENDITURES

Personnel Services:

Project Support	\$ -	\$ 80,000	\$ 56,500	\$ 80,000	\$ -	0.0%
Total Personnel Services	\$ -	\$ 80,000	\$ 56,500	\$ 80,000	\$ -	0.0%

Other Services & Supplies:

Parker Jordan Open Space Maintenance	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	0.0%
Other Park, Trail & Open Space Maintenance	-	500,000	500,000	-	(500,000)	-100.0%
Bank/Merchant Processing	15	-	-	-	-	-
Total Other Services & Supplies	\$ 50,015	\$ 550,000	\$ 550,000	\$ 50,000	\$ (500,000)	-90.9%

Capital Outlay:

Land Acquisition	\$ 2,953,405	\$ -	\$ -	\$ -	\$ -	-
TAGAWA Road	-	-	21,397	-	-	-
Centennial Center Park	1,841,081	-	181,345	-	-	-
City-wide Neighborhood Park Improvements	-	-	-	400,000	400,000	-
deKeovend Park Improvements	-	-	175,000	-	-	-
Regional Park Contribution	-	750,000	750,000	-	(750,000)	-100.0%
Potomac Park	-	80,000	103,500	-	(80,000)	-100.0%
Arapahoe Park Improvements	-	-	62,833	-	-	-
Otero Tennis Courts	174,868	-	1,632	-	-	-
APRD Projects	-	310,000	525,000	180,000	(130,000)	-41.9%
SSPRD Neighborhood Park Improvements	42,909	414,333	785,757	575,000	160,667	38.8%
City-wide Bike Lanes	210,212	-	-	-	-	-
Piney Creek Trail Bridge Replacement	-	-	109,600	-	-	-
Lone Tree Creek Trail	29,002	-	70,998	300,000	300,000	-
Piney Creek Trail	-	-	250,000	-	-	-
Piney Creek Trail Signage	-	-	94,040	-	-	-
Cherry Creek Trail	-	-	300,000	-	-	-
Centennial Link Trail	787,878	-	958,982	350,000	350,000	-
Parker Jordan Centennial Open Space Trail Improvements	236,342	-	260,555	-	-	-
City-wide Trail Signage	-	-	115,000	-	-	-
Neighborhood Trail Connections	4,910	325,000	595,090	250,000	(75,000)	-23.1%
Total Capital Outlay	\$ 6,280,607	\$ 1,879,333	\$ 5,360,729	\$ 2,055,000	\$ 175,667	9.3%

TOTAL EXPENDITURES	\$ 6,330,622	\$ 2,509,333	\$ 5,967,229	\$ 2,185,000	\$ (324,333)	-12.9%
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REVENUES OVER (UNDER)

EXPENDITURES	\$ (3,506,465)	\$ (655,333)	\$ (2,672,927)	\$ (337,000)	\$ 318,333	48.6%
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**City of Centennial
Open Space Fund
2011 - 2013 Summary of Other Financing Uses**

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted	2012 Adopted/ 2013 Adopted \$ Chg	% Chg
OTHER FINANCING USES						
Use of Prior Year Fund Balance	\$ -	\$ -	\$ (484,473)	\$ -	\$ -	-
TOTAL OTHER FINANCING USES	\$ -	\$ -	\$ (484,473)	\$ -	\$ -	-
NET CHANGE IN FUND BALANCE	\$ (3,506,465)	\$ (655,333)	\$ (3,157,400)	\$ (337,000)	\$ 318,333	48.6%
FUND BALANCE - BEGINNING OF YEAR	\$ 7,000,865	\$ 655,333	\$ 3,494,400	\$ 337,000	\$ (318,333)	-48.6%
FUND BALANCE/NET ASSETS - END OF YEAR	\$ 3,494,400	\$ -	\$ 337,000	\$ -	\$ -	-

**City of Centennial
Open Space Fund
2011 - 2013 Reserves**

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted
Restricted				
TABOR Emergency Reserves	84,725	75,280	84,295	65,550
Culture & Recreation	3,409,675	-	252,705	-
Unassigned	-	(75,280)	-	(65,550)
TOTAL FUND RESERVES	\$ 3,494,400	\$ -	\$ 337,000	\$ -



**City of Centennial
Conservation Trust Fund
2011 - 2013 Summary of Revenues, Expenditures & Other Financing Uses**

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted	2012 Adopted/ 2013 Adopted \$ Chg	% Chg
REVENUES						
Lottery Proceeds	\$ 476,911	\$ 470,000	\$ 487,181	\$ 487,181	\$ 17,181	3.7%
Investment Income	3,974	3,000	2,785	2,900	(100)	-3.3%
TOTAL REVENUES	\$ 480,885	\$ 473,000	\$ 489,966	\$ 490,081	\$ 17,081	3.6%
EXPENDITURES						
Other Services & Supplies:						
Park Maintenance	\$ 13,134	\$ 110,000	\$ 149,366	\$ 135,500	\$ 25,500	23.2%
Total Other Services & Supplies	\$ 13,134	\$ 110,000	\$ 149,366	\$ 135,500	\$ 25,500	23.2%
Capital Outlay:						
Centennial Center Park	\$ 3,389,276	\$ -	\$ 110,724	\$ -	\$ -	-
Potomac Site Improvements	-	-	-	750,000	750,000	-
City-wide Regional Park & Open Space Reserve	-	-	-	500,000	500,000	-
Natural Area Restoration	-	-	125,000	-	-	-
Total Capital Outlay	\$ 3,389,276	\$ -	\$ 235,724	\$ 1,250,000	\$ 1,250,000	-
TOTAL EXPENDITURES	\$ 3,402,410	\$ 110,000	\$ 385,090	\$ 1,385,500	\$ 1,275,500	1159.5%
REVENUES OVER (UNDER) EXPENDITURES	\$ (2,921,525)	\$ 363,000	\$ 104,876	\$ (895,419)	\$ (1,258,419)	-346.7%
OTHER FINANCING USES						
Use of Prior Year Fund Balance	\$ -	\$ (363,000)	\$ (508,281)	\$ -	\$ 363,000	100.0%
TOTAL OTHER FINANCING USES	\$ -	\$ (363,000)	\$ (508,281)	\$ -	\$ 363,000	100.0%
NET CHANGE IN FUND BALANCE	\$ (2,921,525)	\$ -	\$ (403,405)	\$ (895,419)	\$ (895,419)	-
FUND BALANCE - BEGINNING OF YEAR	\$ 4,220,349	\$ -	\$ 1,298,824	\$ 895,419	\$ 895,419	-
FUND BALANCE - END OF YEAR	\$ 1,298,824	\$ -	\$ 895,419	\$ -	\$ -	-

**City of Centennial
Conservation Trust Fund
2011 - 2013 Reserves**

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted
Restricted				
TABOR Emergency Reserves	\$ 14,427	\$ 3,300	\$ 11,553	\$ 14,702
Culture & Recreation	1,284,397	-	883,866	-
Unassigned	-	(3,300)	-	(14,702)
TOTAL FUND RESERVES	\$ 1,298,824	\$ -	\$ 895,419	\$ -



**City of Centennial
Miscellaneous Funds
2011 - 2013 Summary of Revenues, Expenditures & Other Financing Sources (Uses)**

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted	2012 Adopted/ 2013 Adopted \$ Chg	% Chg
REVENUES						
Sales Tax	\$ 303,884	\$ 426,847	\$ 544,088	\$ 726,311	\$ 299,464	70.2%
Property Tax	4,913,476	5,475,795	5,738,445	5,836,782	360,987	6.6%
Specific Ownership	16,038	16,742	16,022	16,022	(720)	-4.3%
Construction Funds	-	-	242,505	-	-	-
Authority Operating Revenue	27,803	150,000	150,000	150,000	-	0.0%
Investment Income	1,002	1,300	1,600	1,670	370	28.5%
TOTAL REVENUES	\$ 5,262,203	\$ 6,070,684	\$ 6,692,660	\$ 6,730,785	\$ 660,101	10.9%
EXPENDITURES						
Contracted Services:						
General	\$ 282,132	\$ 199,122	\$ 199,122	\$ 199,122	\$ -	0.0%
Total Contracted Services	\$ 282,132	\$ 199,122	\$ 199,122	\$ 199,122	\$ -	0.0%
Other Services & Supplies:						
Sales Tax Sharing Pass-Thru	\$ 303,884	\$ 426,847	\$ 544,088	\$ 726,311	\$ 299,464	70.2%
Property Tax Pass-Thru	4,669,069	5,213,063	5,477,687	5,477,687	264,624	5.1%
Revenue Collection Services:						
County Treasurer's Fee	4,045	3,940	3,911	5,386	1,446	36.7%
Legal Services - Outside Counsel	7,970	-	-	-	-	-
Construction Services	-	-	242,505	-	-	-
Utilities	11,718	10,000	10,000	10,000	-	0.0%
Debt Service:						
Principal	65,000	65,000	65,000	70,000	5,000	7.7%
Interest	140,121	137,371	137,371	134,707	(2,664)	-1.9%
Miscellaneous	27,510	234,446	234,596	234,596	150	0.1%
Total Other Services & Supplies	\$ 5,229,317	\$ 6,090,667	\$ 6,715,158	\$ 6,658,687	\$ 568,020	9.3%
TOTAL EXPENDITURES	\$ 5,511,449	\$ 6,289,789	\$ 6,914,280	\$ 6,857,809	\$ 568,020	9.0%
REVENUES OVER (UNDER) EXPENDITURES	\$ (249,246)	\$ (219,105)	\$ (221,620)	\$ (127,024)	\$ 92,081	42.0%
OTHER FINANCING USES						
Use of Prior Year Fund Balance	\$ -	\$ -	\$ (885,731)	\$ (1,075)	\$ (1,075)	-
TOTAL OTHER FINANCING USES	\$ -	\$ -	\$ (885,731)	\$ (1,075)	\$ (1,075)	-
NET CHANGE IN FUND BALANCE	\$ (249,246)	\$ (219,105)	\$ (1,107,351)	\$ (128,099)	\$ 91,006	41.5%
FUND BALANCE -						
BEGINNING OF YEAR	\$ 1,484,696	\$ 219,105	\$ 1,235,450	\$ 128,099	\$ (91,006)	-41.5%
FUND BALANCE - END OF YEAR	\$ 1,235,450	\$ -	\$ 128,099	\$ -	\$ -	-



**City of Centennial
Miscellaneous Funds
2011 - 2013 Reserves**

	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted
Restricted				
TABOR Emergency Reserves	\$ 11,643	\$ 14,996	\$ 15,000	\$ 15,114
Urban Redevelopment	409,319	-	-	-
District Infrastructure	814,488	-	113,099	-
Unassigned	-	(14,996)	-	(15,114)
TOTAL FUND RESERVES	\$ 1,235,450	\$ -	\$ 128,099	\$ -



**City of Centennial
Schedule of Transfers & Use of Fund Balance**

2011 - 2013 Summary of Transfers

Transfer From	Transfer To	Transfer Purpose	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted
General Fund	Capital Improvement Fund	Capital Projects Funding	\$ 4,686,487	\$ 4,442,000	\$ 14,931,665	\$ 7,975,000
General Fund	Land Use Fund	General Operations Funding	112,244	60,699	230,678	(28,762)
TOTAL GENERAL FUND TRANSFERS			\$ 4,798,731	\$ 4,502,699	\$ 15,162,343	\$ 7,946,238

2011 - 2013 Use of Fund Balance

Fund	2011 Actual	2012 Adopted	2012 Revised	2013 Adopted
General Fund	\$ -	\$ -	\$ -	\$ -
Open Space Fund	-	-	(484,473)	-
Conservation Trust Fund	-	(363,000)	(508,281)	-
General Improvement Districts	-	-	(476,412)	(1,075)
Centennial Urban Redevelopment Authority Fund	-	-	(409,319)	-
TOTAL USE OF FUND BALANCE	\$ -	\$ (363,000)	\$ (1,878,485)	\$ (1,075)

Note: The 2011-2013 Use of Fund Balance table above is a summary of the use of existing fund balances, and is not intended to report the Net Change in Fund Balance.